

COMMITTEE'S REPORT

1/6

(to be filled by committees that support or oppose more than one candidate and/or proposition)

1. Full Name and Address of Political Committee

Bank One Louisiana Political Action Committee
 201 St. Charles Avenue
 28th Floor LA3-5278
 New Orleans

LA 70170

OFFICE USE ONLY

PRE 5/01
40-G
6/13

0103171

2. Date of Primary 05/05/2001

This report covers from 04/18/2001 thru 06/04/2001

3. Type of Report

- | | |
|---|--|
| <input type="checkbox"/> 180th day prior to primary | <input checked="" type="checkbox"/> 40th day after general |
| <input type="checkbox"/> 90th day prior to primary | <input type="checkbox"/> Annual |
| <input type="checkbox"/> 30th day prior to primary | |
| <input type="checkbox"/> 10th day prior to primary | <input type="checkbox"/> Amendment to prior report |
| <input type="checkbox"/> 10th day prior to general | |

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

Position	Name	Address
Chairperson		
Treasurer		

Please see attached sheets.

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

Name	Address	Office Sought	Political Party	Support or Oppose

Please see attached sheets.

6. Is the Committee supporting the entire ticket of a political party? N if "yes", which party?

7. Name of Person Preparing Report

Daytime Telephone

Please see attached sheets.

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

Dated 06/04/2001

Emmanuel J. Bellan

Signature of Committee Chairperson

B. Berthelot

Signature of Committee Treasurer, if any

HAND DELIVERED

504-623-8390
Daytime Telephone Number

337-265-3498
Daytime Telephone Number

RECEIVED
 CAMPAIGN FINANCE
 DIVISION
 JUN 13 2001 12:45

Affiliated Persons / Organizations

2 / 6

Name and Address of Chair Person Emmanuel T Ballasos 201 St. Charles Avenue - 20th Floor New Orleans LA 70170 Chairperson:	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: <input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee
Daytime Telephone (Preparer):	Ref of Aff. Org. to Comm:
Name and Address of Treasurer Berry F Berthelot 600 Jefferson Street - 3rd Floor Lafayette LA 70501 Chairperson:	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: <input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee
Daytime Telephone (Preparer):	Ref of Aff. Org. to Comm:
(This area is currently blank)	

SUMMARY PAGE

3 / 8

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	25000.00
2. In-kind contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	25000.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	25000.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	0.00
10. In-kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	2100.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	2100.00
13. Other Disbursements (Schedule E-4)	0.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	2100.00

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	26.72
18. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus Line 2, above)	+ 25000.00
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above minus Line 10, above)	- 2100.00
20. Funds on hand at close of reporting period	22926.72

SUMMARY PAGE (continued)

INVESTMENTS		Amount
21.	Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
22.	Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0.00

SPECIAL TRANSACTIONS		This Period
23.	Contributions from PACs (From Schedules A-1 and A-2)	25000.00
24.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
25.	Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	0.00
26.	Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00

NOTICE
<p>A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.</p> <p>Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedules as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.</p>

6/8

SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-Kind Contributions)

The following information must be provided for all contributions received by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions made by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In column 1 check "yes" if the contributor is a political committee, and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions This Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
BANK ONE CORPORATION PAC One First National Plaza Chicago IL 60670	04/23/2001	25000.00	25,000.00
POLITICAL COMMITTEE? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO			

4. SUBTOTAL (this page)	25000.00	N/A
5. TOTAL (complete only on last page of this schedule)	25000.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:		
SUBTOTAL (this page) <u>25000.00</u>	TOTAL (complete only on last page of this schedule) <u>25000.00</u>	

SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

6 / 6

The following information must be provided for all direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient Candidate	2. Contributions Made this Reporting Period	
	a. Date(s)	b. Amount(s)
Dale Atkins P.O. Box 8414 New Orleans LA 70122	04/25/2001	200.00
Leroy Davis 4312 Azie Avenue Baker LA 70714	04/25/2001	200.00
John Heinkef P.O. Box 44422 Baton Rouge LA 70804-4422	04/17/2001	200.00
John Hainkel P.O. Box 44422 Baton Rouge LA 70804-4422	05/03/2001	500.00
Mike Herson P.O. Box 2075 Lafayette LA 70502	04/17/2001	1000.00
4. SUBTOTAL (optional - this page)		2100.00
5. TOTAL (optional - complete only on last page of this schedule)		2100.00